Profit and Loss

	OCT - DEC, 2021	TOTAL
Income		
4000 Individual Giving		\$0.00
4050 Individual Donations	261,565.73	\$261,565.73
4159 Car Donations	32,488.82	\$32,488.82
4802 Corporate Matches	143.98	\$143.98
Total 4000 Individual Giving	294,198.53	\$294,198.53
4200 Institutional Funders		\$0.00
4307 CPB-CSG Unrestricted	51,346.00	\$51,346.00
4308 CPB-CSG Restricted	18,617.00	\$18,617.00
4317 Local Agencles	8,885.62	\$8,885.62
4320 State Agencles	7,816.30	\$7,816.30
Total 4200 Institutional Funders	86,664.92	\$86,664.92
4360 Underwriting Revenue		\$0.00
4363 Business	13,022.35	\$13,022.35
4365 Non-Profits	31,602.73	\$31,602.73
Total 4360 Underwriting Revenue	44,625.08	\$44,625.08
4440 Connections Revenue		\$0.00
4470 Merchandise	795.50	\$795.50
4510 Class Tuition	2,183.19	\$2,183.19
Total 4440 Connections Revenue	2,978.69	\$2,978.69
4800 Other Revenue		\$0.00
4805 Misc. Income	112.22	\$112.22
4808 Tower Rent	-1,000.00	\$ -1,000.00
Total 4800 Other Revenue	-887.78	\$ -887.78
Total Income	\$427,579.44	\$427,579.44
Cost of Goods Sold		
5000 Media Production Expenses		\$0.00
5010 Audience Research	1,680.00	\$1,680.00
5020 Production/Engineering Fees	10,982.00	\$10,982.00
5040 Internet	3,583.20	\$3,583.20
5044 Media hosting	8,632.03	\$8,632.03
5060 Music Library and License Fees	605.97	\$605.97
5062 R&M Equipment	1,308.51	\$1,308.51
5064 Rent-Tower Site	2,199.08	\$2,199.08
5066 Production Supplies	290.26	\$290.26
5072 Small Equipment	-3,529.94	\$ -3,529.94
5074 Production Infrastructure	-11,317.52	\$ -11,317.52
5086 Utilities-Tower	3,269.54	\$3,269.54
Total 5000 Media Production Expenses	17,703.13	\$17,703.13

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	OGT - DEC, 2021	TOTA
5100 Donor Connections Expenses		\$0.0
5120 Donor Cultivation	1,306.19	\$1,306.1
5130 Direct Mailing	4,442.68	\$4,442.6
Total 5100 Donor Connections Expenses	5,748.87	\$5,748,8
5400 Underwriting Expenses		\$0.00
5411 Commission	2,893.74	\$2,893.74
Total 5400 Underwriting Expenses	2,893.74	\$2,893.74
5500 Community Connections Expense		\$0.00
5501 Artist	1,000.00	\$1,000.00
5520 Marketing	986.99	\$986.9
5523 Merchandise	2,028,00	\$2,028.00
5527 Rent-FS	4,652.49	\$4,652.49
5565 Instructors (deleted)	5,350.00	\$5,350.00
5570 Volunteer Connections	1,000.00	\$1,000.00
Total 5500 Community Connections Expense	15,017.48	\$15,017.48
Total Cost of Goods Sold	\$41,363.22	\$41,363.22
GROSS PROFIT	\$386,216.22	\$386,216.2
Expenses		
6000 General and Administrative		\$0.00
6009 Consulting Fees	6,000.00	\$6,000.00
6060 Financial-Bank Charges	711.63	\$711.63
6065 Financial-Card Fees	7,729.65	\$7,729.65
6170 Legal Fees	669.60	\$669.60
6175 Office Expenses	5,985.84	\$5,985.84
6194 Taxes & Licenses	-306,92	\$ -306.92
Total 6000 General and Administrative	20,789.80	\$20,789.80
6600 Personnel		\$0.00
6620 Donor Connections Personnel	49,000.02	\$49,000.02
6630 Community Connections Personnel	26,924.98	\$26,924.98
6635 Administrative Personnel	11,108.32	\$11,108.32
6637 Volunteer Connections Personnel	27,358.30	\$27,358.30
6690 Accrued Compensation Expenses	26,791.17	\$26,791.17
6780 Payroll Taxes	8,832.95	\$8,832.95
6785 Employee Benefits	16,755.14	\$16,755.14
6790 Team Training & Growth	3,754.95	\$3,754.95
Total 6600 Personnel	170,525.83	\$170,525.83
6801 Facility	6.86	\$6.86
6807 Property/Liability Insurance	9,842.68	\$9,842.68
6830 R&M Building	16,697.40	\$16,697.40
6840 Operating Lease Expense	1,370.65	\$1,370.65
6880 Utilities	5,833.45	\$5,833.45
Total 6801 Facility	33,751.04	\$33,751.04
Total Expenses	\$225,066.67	\$225,066.67
NET OPERATING INCOME	\$161,149.55	\$161,149.55
Other Expenses		
8700 Depreciation	31,633.55	\$31,633.55

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	OCT - DEC, 2021	TOTAL
9600 Interest Expense	24,874.23	\$24,874.23
Total Other Expenses	\$56,507.78	\$56,507.78
NET OTHER INCOME	\$ -56,507.78	\$ -56,507.78
NET INCOME	\$104,641.77	\$104,641.77

Profit and Loss

	OCT - DEC, 2022	TOTAL
Income		
4000 Individual Giving		\$0.00
4050 Individual Donations	225,487.11	\$225,487.11
4159 Car Donations	21,048.65	\$21,048.65
4802 Corporate Matches	620.00	\$620.00
Total 4000 Individual Giving	247,155.76	\$247,155.76
4200 Institutional Funders		\$0.00
4307 CPB-CSG Unrestricted	55,222.00	\$55,222.00
4308 CPB-CSG Restricted	19,594.00	\$19,594.00
4320 State Agencies	9,393.60	\$9,393.60
Total 4200 Institutional Funders	84,209.60	\$84,209.60
4360 Underwriting Revenue		\$0.00
4363 Business	7,947.00	\$7,947.00
4365 Non-Profits	32,760.00	\$32,760.00
Total 4360 Underwriting Revenue	40,707.00	\$40,707.00
4440 Connections Revenue		\$0.00
4470 Merchandise	2,618.59	\$2,618.59
Total 4440 Connections Revenue	2,618.59	\$2,618.59
4800 Other Revenue		\$0.00
4805 Misc. Income	56,298.76	\$56,298.76
4808 Tower Rent	600.00	\$600.00
Total 4800 Other Revenue	56,898.76	\$56,898.76
Total Income	\$431,589.71	\$431,589.71
Cost of Goods Sold		
5000 Media Production Expenses .		\$0.00
5010 Audience Research	1,710.00	\$1,710.00
5020 Production/Engineering Fees	8,825.00	\$8,825.00
5040 Internet	3,102.00	\$3,102.00
5044 Media hosting	14,061.28	\$14,061.28
5060 Music Library and License Fees	576.00	\$576.00
5062 R&M Equipment	3,508.36	\$3,508.36
5064 Rent-Tower Site	1,772.67	\$1,772.67
5066 Production Supplies	1,345.81	\$1,345.81
5072 Small Equipment	-1,977.84	\$ -1 , 977.84
5074 Production Infrastructure	2,970.27	\$2,970.27
5086 Utilities-Tower	6,383.74	\$6,383.74
Total 5000 Media Production Expenses	42,277.29	\$42,277.29
5100 Donor Connections Expenses		\$0.00
5120 Donor Cultivation	536.55	\$536.55
5130 Direct Mailing	5,823.78	\$5,823.78

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	OCT - DEC, 2022	TOTAL
5140 Consultant Fees	3,250.00	\$3,250.00
Total 5100 Donor Connections Expenses	9,610.33	\$9,610.33
5400 Underwriting Expenses		\$0.00
5411 Commission	2,650.20	\$2,650.20
Total 5400 Underwriting Expenses	2,650.20	\$2,650.20
5500 Community Connections Expense		\$0.00
5501 Artist	1,500.00	\$1,500.00
5520 Marketing	2,129.97	\$2,129.97
5523 Merchandise	14,545.77	\$14,545.77
5527 Rent-FS	985.33	\$985,33
5565 Instructors (deleted)	5,700.00	\$5,700.00
5570 Volunteer Connections	3,151.26	\$3,151.26
Total 5500 Community Connections Expense	28,012.33	\$28,012.33
Total Cost of Goods Sold	\$82,550.15	\$82,550.15
GROSS PROFIT	\$349,039.56	\$349,039.56
Expenses		
6000 General and Administrative		\$0.00
6001 Accounting	1,488.00	\$1,488.00
6009 Consulting Fees	937.00	\$937.00
6060 Financial-Bank Charges	436.46	\$436.46
6065 Financial-Card Fees	7,526.72	\$7,526.72
6170 Legal Fees	186.30	\$186.30
6172 Miscellaneous	0.39	\$0.39
6175 Office Expenses	1,859.78	\$1,859.78
6182 Printing G&A	1,956.69	\$1,956.69
Total 6000 General and Administrative	14,391.34	\$14,391.34
6600 Personnel		\$0.00
6620 Donor Connections Personnel	53,125.02	\$53,125.02
6630 Community Connections Personnel	28,685.02	\$28,685.02
6635 Administrative Personnel	11,650.02	\$11,650.02
6637 Volunteer Connections Personnel	11,650.02	\$11,650.02
6690 Accrued Compensation Expenses	1,958.67	\$1,958.67
6780 Payroll Taxes	64,649.08	\$64,649.08
6785 Employee Benefits	17,156.35	\$17,156.35
6787 Human Resources	1,612.50	\$1,612.50
6790 Team Training & Growth	7,012.32	\$7,012.32
Total 6600 Personnel	197,499.00	\$197,499.00
6801 Facility		\$0.00
6807 Property/Liability Insurance	10,190.99	\$10,190.99
6830 R&M Building	8,295.72	\$8,295.72
6840 Operating Lease Expense	2,017.89	\$2,017.89
6880 Utilitles	10,035.57	\$10,035.57
Total 6801 Facility	30,540.17	\$30,540.17
Total Expenses	\$242,430.51	\$242,430.51
NET OPERATING INCOME	\$106,609.05	\$106,609.05

Exhibit 8

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	OCT - DEC, 2022	TOTAL
Other Income		
9500 (Gain)/Loss On Asset Disposal	-84,714.39	\$ -84,714.39
Total Other Income	\$ -84,714.39	\$ -84,714.39
Other Expenses		
8700 Depreciation	32,193.19	\$32,193.19
9600 Interest Expense	24,002.76	\$24,002.76
Total Other Expenses	\$56,195.95	\$56,195.95
NET OTHER INCOME	\$ -140,910.34	\$ -140,910.34
NET INCOME	\$ -34,301.29	\$ -34,301.29

Profit and Loss

	OCT - DEC, 2023	TOTAL
Income		
4000 Individuai Giving		\$0.00
4050 Individual Donations	89,283.12	\$89,283.12
4159 Car Donations	3,079.94	\$3,079.94
4802 Corporate Matches	852.50	\$852,50
Total 4000 Individual Giving	93,215.56	\$93,215.56
4200 Institutional Funders		\$0.00
4307 CPB-CSG Unrestricted	59,056.00	\$59,056.00
4308 CPB-CSG Restricted	21,096.00	\$21,096.00
4320 State Agencles	13,242.80	\$13,242.80
Total 4200 Institutional Funders	93,394.80	\$93,394.80
4360 Underwriting Revenue		\$0.00
4363 Business	6,844.33	\$6,844.33
4365 Non-Profits	22,653.25	\$22,653.25
Total 4360 Underwriting Revenue	29,497.58	\$29,497.58
4440 Connections Revenue		\$0.00
4470 Merchandise	523.75	\$523.75
Total 4440 Connections Revenue	523.75	\$523.75
4800 Other Revenue		\$0.00
4808 Tower Rent	600.00	\$600.00
Total 4800 Other Revenue	600.00	\$600.00
Total Income	\$217,231.69	\$217,231.69
Cost of Goods Sold		
5000 Media Production Expenses		\$0.00
5020 Production/Engineering Fees	6,045.00	\$6,045.00
5040 Internet	2,247.00	\$2,247.00
5044 Media hosting	12,703.40	\$12,703.40
5060 Music Library and License Fees	, 576.00	\$576.00
5062 R&M Equipment	-4,857.68	\$ -4,857.68
5064 Rent-Tower Site	1,886,31	\$1,886.31
5066 Production Supplies	269.00	\$269.00
5072 Small Equipment	18.52	\$18.52
5086 Utilities-Tower	5,633.22	\$5,633.22
. Total 5000 Media Production Expenses	24,520.77	\$24,520.77
5100 Donor Connections Expenses		\$0.00
5120 Donor Cultivation	222.69	\$222.69
5130 Direct Malling	3,839.40	\$3,839.40
Total 5100 Donor Connections Expenses	4,062.09	\$4,062.09

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	OCT - DEC, 2023	TOTAL
5500 Community Connections Expense		\$0.00
5501 Artist	100.00	\$100.00
5520 Marketing	3,329.94	\$3,329.94
5570 Volunteer Connections	155.60	\$155.60
Total 5500 Community Connections Expense	3,585.54	\$3,585.54
Total Cost of Goods Sold	\$32,168.40	\$32,168.40
GROSS PROFIT	\$185,063.29	\$185,063.29
Expenses		
6000 General and Administrative		\$0.00
6001 Accounting	1,608.47	\$1,608.47
6060 Financial-Bank Charges	210.76	\$210.76
6065 Financial-Card Fees	9,198.73	\$9,198.73
6170 Legal Fees	32,216.88	\$32,216.88
6172 Miscellaneous	654.34	\$654.34
6175 Office Expenses	3,480.51	\$3,480.51
6194 Taxes & Licenses	1,861.64	\$1,861.64
Total 6000 General and Administrative	49,231.33	\$49,231.33
6600 Personnel		\$0.00
6620 Donor Connections Personnel	51,916.69	\$51,916.69
6630 Community Connections Personnel	33,574.98	\$33,574.98
6635 Administrative Personnel	13,575.00	\$13,575.00
6637 Volunteer Connections Personnel	32,325.00	\$32,325.00
6690 Accrued Compensation Expenses	7,166.67	\$7,166.67
6780 Payroll Taxes	9,804.54	\$9,804.54
6785 Employee Benefits	14,052.00	\$14,052.00
6790 Team Training & Growth	822.24	\$822.24
Total 6600 Personnel	163,237.12	\$163,237.12
6801 Facility		\$0.00
6807 Property/Liability Insurance	20,445.32	\$20,445.32
6830 R&M Building	-15,007.88	\$ -15,007.88
6840 Operating Lease Expense	2,084.88	\$2,084.88
6880 Utilities	12,359.86	\$12,359.86
Total 6801 Facility	19,882.18	\$19,882.18
Total Expenses	\$232,350.63	\$232,350.63
NET OPERATING INCOME	\$ -47,287.34	\$ -47,287.34
Other Expenses		
8700 Depreciation	36,943.25	\$36,943.25
9600 Interest Expense	28,807.63	\$28,807.63
Total Other Expenses	\$65,750.88	\$65,750.88
NET OTHER INCOME	\$ -65,750.88	\$ -65,750.88
NET INCOME	\$-113,038.22	\$ -113,038.22

Profit and Loss

\$0.00 Individual Giving		OCT - DEC, 2024	TOTAL
4050 Individual Donations \$119,834.01 \$119,834.01 \$119,834.01 \$128,830.00 \$5,036.50 \$5,036.50 \$5,036.50 \$5,036.50 \$124,870.01 \$124,870.01 \$124,870.01 \$224,870.01 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$21,169.00 \$21,169.00 \$21,169.00 \$21,169.00 \$21,169.00 \$21,169.00 \$21,169.00 \$21,169.00 \$21,169.00 \$21,169.00 \$21,269.00 \$20,209.00 \$20,209.00 \$20,209.00 \$20,209.00	Income		
14156 Car Dontatlons	4000 Individual Giving		\$0.00
Total 4000 Individual Giving	4050 Individual Donations	119,834.01	\$119,834.01
\$0.00 \$4907 CPB-CSG Unrestricted	4159 Car Donations	5,036.90	\$5,036.90
4307 CPB-CSG Unrestricted \$4,923.00 \$54,923.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$21,693.00 \$20,007.00 \$30,007.02 \$30,007.02 \$30,007.02 \$30,007.02 \$30,007.02 \$30,007.02 \$30,007.02 \$20,007.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,284.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$21,283.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	Total 4000 Individual Giving	124,870.91	\$124,870.91
4308 CPB-CSG Restricted \$21,169.00 \$21,69.00 4320 Slate Agencies 16,915.02 \$16,915.02 Total 4200 Institutional Funders \$3,007.02 \$93,007.0 4360 Underwriting Revenue \$0.0 \$2,128.00 4363 Business 2,128.00 \$12,945.00 \$12,945.00 4365 Non-Profits 15,073.00 \$15,073.00 \$15,073.00 4440 Connections Revenue \$0.00 \$20.08 \$200.68 4470 Merchandise 260.86 \$260.6 \$200.6 4800 Other Revenue \$0.00 \$600.0 \$600.0 4800 Other Revenue \$0.00 \$600.0 \$600.0 4800 Other Revenue \$0.00 \$600.0 \$600.0 70tal Income \$233,812.69 \$233,812.69 \$233,812.60 5000 Media Production Expenses \$0.00 \$600.0 \$600.0 5000 Media Production Expenses \$0.81.25 \$5,811.25 \$0.31.5 5040 Media Production Expenses \$0.82.247.0 \$2,247.0 \$2,247.0 \$2,247.0 \$2,247.0 \$2,247.0 \$2,247.0 \$2,03.8	4200 Institutional Funders		\$0.00
4320 State Agencles 16,915.02 \$16,915.02 Total 4200 Institutional Funders 93,007.02 \$93,007.0 4360 Underwriting Revenue \$0.0 49.60 4363 Business 2,128.90 \$12,945.00 4365 Non-Prolits 12,945.00 \$12,945.02 Total 4360 Underwriting Revenue 15,073.90 \$15,073.93 4440 Connections Revenue 260.86 \$260.86 4800 Other Revenue \$0.0 \$60.00 4800 Other Revenue \$0.00 \$600.0 4800 Other Revenue \$0.00 \$600.0 4800 Other Revenue \$0.00 \$600.0 7 total 14800 Other Revenue \$0.00 \$600.0 Total 4800 Other Revenue \$0.00 \$600.0 5000 Media Production Expenses \$0.00 \$500.0 5020 Production Expenses \$0.00 \$500.0 5020 Production Expenses \$0.00 \$576.0 5040 Media hosting \$0.00 \$576.0 5044 Media hosting \$0.00 \$576.0 5042 Small Equipment \$0.00 \$576.0	4307 CPB-CSG Unrestricted	54,923.00	\$54,923.00
Total 4200 Institutional Funders \$93,007.02 \$930,007.02 4360 Underwriting Revenue \$0.0 4363 Business 2,128.90 \$1,284.50 4365 Non-Profits 12,945.00 \$12,945.00 Total 4360 Underwriting Revenue 15,073.90 \$15,073.91 4440 Connections Revenue \$0.0 \$0.06.86 \$260.86 4800 Other Revenue \$0.0 \$0.00 \$0.00 4808 Tower Rent 600.00 \$600.0 \$600.0 4800 Other Revenue \$0.00 \$600.0 \$600.0 4808 Tower Rent 600.00 \$600.0 \$600.0 Total 4800 Other Revenue \$0.00 \$600.0 \$600.0 4808 Tower Rent 600.00 \$600.0 \$600.0 5004 Intermet \$20.00 \$600.0 \$600.0 5000 Medla Production Expenses \$3.81.25 \$5,381.2 5004 Media Production Expenses \$6,203.99 \$6,203.9 5044 Media hosting \$6,203.99 \$6,203.9 5044 Media hosting \$6,203.99 \$6,203.9 5060 Music Libr	4308 CPB-CSG Restricted	21,169.00	\$21,169.00
\$1,000	4320 State Agencies	16,915.02	\$16,915.02
4363 Business 2,128.90 \$2,128.95 4365 Non-Profits 12,945.00 \$12,945.07 Total 4360 Underwriting Revenue \$0.00 \$15,073.90 4440 Connections Revenue \$0.00 \$260.86 4470 Merchandise 260.86 \$260.86 Total 4440 Connections Revenue \$0.00 \$600.00 4800 Other Revenue 600.00 \$600.00 4808 Tower Rent 600.00 \$600.00 Total 4800 Other Revenue 600.00 \$600.00 5001 Goods Sold \$0.00 \$0.00 5002 Production/Engineering Fees \$381.25 \$35.381.2 5040 Internet \$2,247.00 \$2,247.00 \$2,247.00 5044 Media hosting 6,203.99 \$6,203.90 \$6,203.90 5066 Music Library and License Fees 576.00 \$576.00 \$576.00 \$576.00 5072 Small Equipment 1,020.82 \$1,020.85 \$606.00 \$576.00 \$576.00 \$606.00 \$576.00 \$606.00 \$576.00 \$576.00 \$576.00 \$576.00 \$576.00 \$576.00 \$576.	Total 4200 institutional Funders	93,007.02	\$93,007.02
4365 Non-Profits 12,945.00 \$12,945.07 Total 4360 Underwriting Revenue 15,073.90 \$15,073.97 4440 Connections Revenue \$0.06 \$200.86 4470 Merchandise 260.86 \$260.86 70tal 4440 Connections Revenue \$0.08 \$260.86 4800 Other Revenue \$0.00 \$600.00 4808 Tower Rent 600.00 \$600.00 Total Income \$233,812.69 \$233,812.69 Cost of Goods Sold \$00.00 \$0.00 S000 Media Production Expenses \$0.0 \$0.00 5020 Production/Engineering Fees \$381.25 \$5,881.25 5040 Internet 2,247.00 \$2,247.00 5040 Music Library and License Fees \$76.00 \$576.00 5044 Media hosting \$6,203.99 \$6,203.99 5064 Rent-Tower Site 1,944.60 \$1,944.6 5072 Small Equipment 1,020.82 \$1,020.8 5080 Utilities-Tower 8,884.50 \$8,884.50 5100 Donor Connections Expenses \$0.0 \$273.70 5120 Donor Connections Expenses	4360 Underwriting Revenue		\$0.00
Total 4360 Underwriting Revenue 15,073.90 \$15,073.93 4440 Connections Revenue \$0.06 \$260.66 \$260.66 4470 Merchandise 260.66 \$260.66 \$260.66 70tal 4440 Connections Revenue 260.68 \$260.60 \$600.00 4800 Other Revenue 600.00 \$600.00 \$600.00 Total 4800 Other Revenue 600.00 \$600.00 \$600.00 Total Income \$233,812.69 \$233,812.69 \$233,812.69 Cost of Goods Sold \$0.00 \$600.00 \$600.00 \$600.00 5020 Production/Engineering Fees \$0.381.25 \$5,081.25 \$5,081.25 \$5,081.25 \$5,081.25 \$5,081.25 \$5,081.25 \$5,081.25 \$5,081.25 \$5,081.25 \$5,0	4363 Business	2,128.90	\$2,128.90
4440 Connections Revenue \$0.00 4470 Merchandise 260.86 \$260.86 Total 4440 Connections Revenue \$0.00 4800 Other Revenue 600.00 \$600.00 4808 Tower Rent 600.00 \$600.00 Total Hoome \$233,812.69 \$233,812.60 Cost of Goods Sold \$0.00 \$0.00 5000 Media Production Expenses \$0.0 \$0.00 5020 Production/Engineering Fees 5,381.25 \$5,381.25 5040 Internet 2,247.00 \$2,247.00 5044 Media hosting 6,203.99 \$6,203.9 5060 Music Library and License Fees 576.00 \$576.0 5064 Rent-Tower Site 1,944.60 \$1,944.6 5072 Small Equipment 1,020.82 \$1,020.8 5072 Small Equipment 1,020.82 \$1,020.8 5072 Donor Connections Expenses \$0.00 \$87.60 5120 Donor Connections Expenses \$0.00 \$273.70 \$273.70 5130 Direct Mailing \$7.00 \$87.60 \$87.60 5520 Marketing 1,034.97 \$1,	4365 Non-Profits	12,945.00	\$12,945.00
4470 Merchandise 260.86 \$260.86 Total 4440 Connections Revenue \$0.6 4800 Other Revenue \$0.6 4808 Tower Rent 600.00 \$600.0 Total 1800 Other Revenue 600.00 \$600.0 Total Income \$233,812.69 \$233,812.6 Cost of Goods Sold \$0.00 Media Production Expenses \$0.0 5020 Production/Engineering Fees \$,381.25 \$5,381.2 5040 Internet 2,247.00 \$2,247.0 5044 Media hosting 6,203.99 \$6,203.99 5060 Music Library and License Fees 576.00 \$576.0 5072 Small Equipment 1,020.82 \$1,020.8 5072 Small Equipment 1,020.82 \$1,020.8 5080 Utilities-Tower 3,884.50 \$8,884.8 Total 5000 Media Production Expenses \$0.6 \$258. 5100 Donor Connections Expenses \$0.6 \$273.70 \$273.7 5120 Donor Cutivation 273.70 \$273.7 \$273.7 5500 Community Connections Expenses \$0.6 \$876.0 5500 Community Connections Expe	Total 4360 Underwriting Revenue	15,073.90	\$15,073.90
4470 Merchandise 260.86 \$260.86 Total 4440 Connections Revenue \$0.6 4800 Other Revenue \$0.6 4808 Tower Rent 600.00 \$600.0 Total 1800 Other Revenue 600.00 \$600.0 Total Income \$233,812.69 \$233,812.6 Cost of Goods Sold \$0.00 Media Production Expenses \$0.0 5020 Production/Engineering Fees \$,381.25 \$5,381.2 5040 Internet 2,247.00 \$2,247.0 5044 Media hosting 6,203.99 \$6,203.99 5060 Music Library and License Fees 576.00 \$576.0 5072 Small Equipment 1,020.82 \$1,020.8 5072 Small Equipment 1,020.82 \$1,020.8 5080 Utilities-Tower 3,884.50 \$8,884.8 Total 5000 Media Production Expenses \$0.6 \$258. 5100 Donor Connections Expenses \$0.6 \$273.70 \$273.7 5120 Donor Cutivation 273.70 \$273.7 \$273.7 5500 Community Connections Expenses \$0.6 \$876.0 5500 Community Connections Expe	4440 Connections Revenue		\$0.00
4800 Other Revenue \$0.0.0 \$600.00 Total 4800 Other Revenue 600.00 \$600.00 Total Income \$233,812.69 \$233,812.69 Cost of Goods Sold \$0.00 \$0.00 5000 Media Production Expenses \$0.00 5020 Production/Engineering Fees \$,381.25 \$5,381.25 5040 Internet 2,247.00 \$2,247.00 \$2,247.00 5044 Media hosting 6,203.99 \$6,203.99 \$6,203.99 5060 Music Library and License Fees 576.00 \$76.00 \$76.00 5044 Rent-Tower Site 1,944.60 \$1,944.60 \$1,944.60 5072 Small Equipment 1,020.82 \$1,020.8 5086 Utilities-Tower 8,884.50 \$8,884.5 5080 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.7 5120 Donor Cultivation 87.60 \$87.60 5130 Direct Mailling 87.60 \$87.60 5520 Marketing 1,034.97 \$1,034.97 5520 Marketing 1,034.97 \$1,034.97 5520 Marketing 1,034.97 \$1,034.97 5520 Community C		260.86	\$260.86
4808 Tower Rent 600.00 \$600.00 Total 4800 Other Revenue 600.00 \$800.00 Total Income \$233,812.69 \$233,812.60 Cost of Goods Sold \$0.00 \$0.00 5000 Media Production Expenses \$0.00 5020 Production/Engineering Fees \$,381.25 \$5,381.2 5040 Internet 2,247.00 \$2,247.00 \$2,247.00 5044 Media hosting 6,203.99 \$6,203.99 \$6,803.93 5050 Music Library and License Fees 576,00 \$576.00 \$	Total 4440 Connections Revenue	260.86	\$260.86
4808 Tower Rent 600.00 \$600.00 Total 4800 Other Revenue 600.00 \$800.00 Total Income \$233,812.69 \$233,812.60 Cost of Goods Sold \$0.00 \$0.00 5000 Media Production Expenses \$0.00 5020 Production/Engineering Fees \$,381.25 \$5,381.2 5040 Internet 2,247.00 \$2,247.00 \$2,247.00 5044 Media hosting 6,203.99 \$6,203.99 \$6,803.93 5050 Music Library and License Fees 576,00 \$576.00 \$	4800 Other Revenue		\$0.00
Total 4800 Other Revenue 600.00 \$600.01 Total Income \$233,812.69 \$233,812.69 \$233,812.69 Cost of Goods Sold \$0.00 \$0.00 \$0.00 5000 Media Production Expenses \$0.0 \$0.00 5020 Production/Engineering Fees \$5,381.25 \$5,381.25 5040 Internet 2,247.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 \$2,04.00 <t< td=""><td></td><td>600.00</td><td>\$600.00</td></t<>		600.00	\$600.00
Cost of Goods Sold 5000 Media Production Expenses \$0.0 5020 Production/Engineering Fees 5,381.25 \$5,381.25 5040 Internet 2,247.00 \$2,247.0 5044 Media hosting 6,203.99 \$6,203.9 5060 Music Library and License Fees 576.00 \$576.0 5064 Rent-Tower Site 1,944.60 \$1,944.6 5072 Small Equipment 1,020.82 \$1,020.8 5086 Utilities-Tower 8,884.50 \$8,884.6 5080 Donor Connections Expenses \$0.0 \$258.6 5100 Donor Connections Expenses \$0.0 \$273.7 \$273.7 5130 Direct Mailing 87.60 \$87.0 5500 Community Connections Expenses \$0.0 \$361.3 5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections \$487.0 \$487.0 Total 5500 Community Connections Expense \$0.0 \$487.0 5570 Volunteer Connections \$487.0 \$487.0 Total 5500 Community Connections Expense \$28,141.49 \$28,141.4	Total 4800 Other Revenue	600.00	\$600.00
5000 Media Production Expenses \$0.0 5020 Production/Engineering Fees 5,381.25 \$5,381.25 5040 Internet 2,247.00 \$2,247.0 5044 Media hosting 6,203.99 \$6,203.99 5060 Music Library and License Fees 576.00 \$576.0 5064 Rent-Tower Site 1,944.60 \$1,944.6 5072 Small Equipment 1,020.82 \$1,020.8 5086 Utilities-Tower 8,884.50 \$8,884.5 5080 Donor Connections Expenses \$0.0 5120 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.7 5130 Direct Mailing 87.60 \$87.6 Total 5100 Donor Connections Expenses \$0.0 5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections \$487.0 \$487.0 Total 5500 Community Connections Expense \$0.0 </td <td>Total Income</td> <td>\$233,812.69</td> <td>\$233,812.69</td>	Total Income	\$233,812.69	\$233,812.69
5020 Production/Engineering Fees 5,381.25 \$5,381.25 5040 Internet 2,247.00 \$2,247.0 5044 Media hosting 6,203.99 \$6,203.9 5060 Music Library and License Fees 576.00 \$576.0 5064 Rent-Tower Site 1,944.60 \$1,944.6 5072 Small Equipment 1,020.82 \$1,020.8 5086 Utilities-Tower 8,884.50 \$8,884.6 Total 5000 Media Production Expenses \$0.0 \$26,258.6 5100 Donor Connections Expenses \$0.0 \$273.70 \$273.3 5120 Donor Cultivation 273.70 \$273.3 \$130.0 \$87.60 \$87.60 Total 5100 Donor Connections Expenses 361.30 \$381.3 \$361.30 \$361.30 \$361.3 5500 Community Connections Expense 1,034.97 \$1,034.3 \$570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.49	Cost of Goods Sold		
5020 Production/Engineering Fees 5,381.25 \$5,381.25 5040 Internet 2,247.00 \$2,247.0 5044 Media hosting 6,203.99 \$6,203.9 5060 Music Library and License Fees 576.00 \$576.0 5064 Rent-Tower Site 1,944.60 \$1,944.6 5072 Small Equipment 1,020.82 \$1,020.8 5086 Utilities-Tower 8,884.50 \$8,884.6 Total 5000 Media Production Expenses \$0.0 \$26,258.6 5100 Donor Connections Expenses \$0.0 \$273.70 \$273.3 5120 Donor Cultivation 273.70 \$273.3 \$130.0 \$87.60 \$87.60 Total 5100 Donor Connections Expenses 361.30 \$381.3 \$361.30 \$361.30 \$361.3 5500 Community Connections Expense 1,034.97 \$1,034.3 \$570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.49	5000 Media Production Expenses		\$0.00
5044 Media hosting 6,203.99 \$6,203.99 5060 Music Library and License Fees 576.00 \$576.00 5064 Rent-Tower Site 1,944.60 \$1,944.60 5072 Small Equipment 1,020.82 \$1,020.8 5086 Utilities-Tower 8,884.50 \$8,884.50 5086 Utilities-Tower 8,884.50 \$8,884.50 Total 5000 Media Production Expenses \$0.0 5120 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.70 5130 Direct Mailing 87.60 \$87.6 Total 5100 Donor Connections Expenses 361.30 \$361.3 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4		5,381.25	\$5,381.25
5060 Music Library and License Fees 576.00 \$576.00 5064 Rent-Tower Site 1,944.60 \$1,944.60 5072 Small Equipment 1,020.82 \$1,020.82 5086 Utilities-Tower 8,884.50 \$8,884.80 5080 Media Production Expenses 26,258.16 \$26,258.16 5100 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.70 5130 Direct Mailing 87.60 \$87.60 Total 5100 Donor Connections Expenses 361.30 \$361.30 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.97 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.49	5040 Internet	2,247.00	\$2,247.00
5064 Rent-Tower Site 1,944.60 \$1,944.60 5072 Small Equipment 1,020.82 \$1,020.8 5086 Utilities-Tower 8,884.50 \$8,884.5 Total 5000 Media Production Expenses 26,258.16 \$26,258.1 5100 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.7 5130 Direct Mailing 87.60 \$87.6 Total 5100 Donor Connections Expenses \$0.0 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5044 Media hosting	6,203.99	\$6,203.99
5072 Small Equipment 1,020.82 \$1,020.82 5086 Utilities-Tower 8,884.50 \$8,884.50 Total 5000 Media Production Expenses 26,258.16 \$26,258.1 5100 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.70 5130 Direct Mailing 87.60 \$87.6 Total 5100 Donor Connections Expenses \$0.0 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.5 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5060 Music Library and License Fees	576.00	\$576.00
5086 Utilities-Tower 8,884.50 \$8,884.50 Total 5000 Media Production Expenses 26,258.16 \$26,258.5 5100 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.70 5130 Direct Mailing 87.60 \$87.60 Total 5100 Donor Connections Expenses 361.30 \$361.30 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.5 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5064 Rent-Tower Site	1,944.60	\$1,944.60
Total 5000 Media Production Expenses \$26,258.16 \$26,258.5 5100 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.7 5130 Direct Mailing 87.60 \$87.6 Total 5100 Donor Connections Expenses 361.30 \$361.3 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.5 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5072 Small Equipment	1,020.82	\$1,020.82
5100 Donor Connections Expenses \$0.0 5120 Donor Cultivation 273.70 \$273.70 5130 Direct Mailing 87.60 \$87.60 Total 5100 Donor Connections Expenses 361.30 \$361.30 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5086 Utilities-Tower	8,884.50	\$8,884.50
5120 Donor Cultivation 273.70 \$273.70 5130 Direct Mailing 87.60 \$87.60 Total 5100 Donor Connections Expenses 361.30 \$361.30 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	Total 5000 Media Production Expenses	26,258.16	\$26,258.16
5130 Direct Mailing 87.60 \$87.60 Total 5100 Donor Connections Expenses 361.30 \$361.50 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.5 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5100 Donor Connections Expenses		\$0.00
Total 5100 Donor Connections Expenses 361.30 \$361.30 5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5120 Donor Cultivation	273.70	\$273.70
5500 Community Connections Expense \$0.0 5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5130 Direct Mailing	87.60	\$87.60
5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	Total 5100 Donor Connections Expenses	361.30	\$361.30
5520 Marketing 1,034.97 \$1,034.9 5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	5500 Community Connections Expense		\$0.00
5570 Volunteer Connections 487.06 \$487.0 Total 5500 Community Connections Expense 1,522.03 \$1,522.0 Total Cost of Goods Sold \$28,141.49 \$28,141.4	·	1,034.97	\$1,034.97
Total Cost of Goods Sold \$28,141.49 \$28,141.49	-		\$487.06
	Total 5500 Community Connections Expense	1,522.03	\$1,522.03
GROSS PROFIT \$205,671.20 \$205,671.2	Total Cost of Goods Sold	\$28,141.49	\$28,141.49
	GROSS PROFIT	\$205,671.20	\$205,671.20

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	OCT - DEC, 2024	TOTAL
Expenses		
6000 General and Administrative		\$0.00
6001 Accounting	1,657.20	\$1,657.20
6009 Consulting Fees	3,764.30	\$3,764.30
6060 Financial-Bank Charges	405.03	\$405.03
6065 Financial-Card Fees	4,805.71	\$4,805.71
6170 Legal Fees	1,044.80	\$1,044.80
6175 Office Expenses	3,830.99	\$3,830.99
6194 Taxes & Licenses	471.25	\$471.25
Total 6000 General and Administrative	15,979.28	\$15,979.28
6600 Personnel		\$0.00
6620 Donor Connections Personnel	45,892.85	\$45,892.85
6630 Community Connections Personnel	28,983.75	\$28,983.75
6637 Volunteer Connections Personnel	11,814.80	\$11,814.80
6780 Payroll Taxes	6,304.64	\$6,304.64
6785 Employee Benefits	10,793.88	\$10,793.88
6790 Team Training & Growth	298.63	\$298.63
Total 6600 Personnel	104,088.55	\$104,088.55
6801 Facility		\$0.00
6807 Property/Liability Insurance	22,485.62	\$22,485.62
6830 R&M Building	524.54	\$524.54
6840 Operating Lease Expense	2,265.74	\$2,265.74
6880 Utilities	6,901.66	\$6,901.66
Total 6801 Facility	32,177.56	\$32,177.56
Total Expenses	\$152,245.39	\$152,245.39
NET OPERATING INCOME	\$53,425.81	\$53,425.81
Other Expenses		
8700 Depreciation	28,200.00	\$28,200.00
9600 Interest Expense	11,626.67	\$11,626.67
Total Other Expenses	\$39,826.67	\$39,826.67
NET OTHER INCOME	\$ -39,826.67	\$ -39,826.67
NET INCOME	\$13,599.14	\$13,599.14